

CATAWBA COUNTY, NORTH CAROLINA
School Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances --Budget and Actual
From Inception and for the Year Ended June 30, 2004

	Project Authorization	Actual			
		Prior Years	Current Year	Total to Date	Over/Under
REVENUES					
Other taxes					
Sales Taxes-Article 40-one half of one percent	\$ 6,288,305	\$ 7,196,930	\$ 1,407,025	\$ 8,603,955	\$ 2,315,650
Sales Taxes-Article 42-one half of one percent	7,106,407	6,677,927	2,776,631	9,454,558	2,348,151
Restricted intergovernmental revenues					
Public School Building Capital Fund	2,100,000	988,287	1,037,758	2,026,045	(73,955)
Investment Earnings	-	6,291,519	63,058	6,354,577	6,354,577
Miscellaneous					
Catawba Valley Community College	-	-	80,000	80,000	80,000
	<u>15,494,712</u>	<u>21,154,663</u>	<u>5,364,472</u>	<u>26,519,135</u>	<u>11,024,423</u>
EXPENDITURES					
Capital outlay					
Catawba County Schools					
Balls Creek Elementary Sewer	10,000	-	-	-	10,000
Banoak Elementary Roofing	60,000	-	52,878	52,878	7,122
Bunker Hill High School Land Purchase	172,000	-	-	-	172,000
Bunker Hill High School Asbestos	100,000	67,815	-	67,815	32,185
Claremont Elementary Roofing	40,000	-	40,000	40,000	-
Fred T Foard High School Renovations	4,613,700	2,800,356	1,813,344	4,613,700	-
Fred T Foard High School Media Renovation	462,000	-	398,124	398,124	63,876
Maiden High School Roofing	50,000	30,531	261	30,792	19,208
Mill Creek Middle School Media	390,000	389,947	-	389,947	53
St. Stephens High School Addition	110,000	92,282	8,240	100,522	9,478
Startown Elementary Sewer	25,000	695	22,920	23,615	1,385
Startown Elementary Pump Station	61,600	4,288	55,582	59,870	1,730
Capital Projects Manager	25,596	-	25,596	25,596	-
American with Disabilities Act	450,000	422,063	18,638	440,701	9,299
Garage Clean Up	36,009	24,976	-	24,976	11,033
Roof Replacements	575,000	544,780	30,210	574,990	10
Annex Renovations	180,000	-	180,000	180,000	-
Asbestos Removal	200,000	-	196,818	196,818	3,182
New Buses	1,465,000	1,207,273	-	1,207,273	257,727
Exterior Bleachers	120,000	113,662	-	113,662	6,338
Gymnasium Bleachers	100,000	74,207	-	74,207	25,793
Per Capita Allocation	907,956	-	907,956	907,956	-
Catawba Valley Community College					
New Facilities	100,000	-	-	-	100,000
Truck Driving Facility	300,000	50,836	59,863	110,699	189,301
Hickory Metro Higher Education Center	435,596	101,887	333,709	435,596	-
Campus Signage	35,000	24,379	10,621	35,000	-
General Renovations	200,000	138,024	52,326	190,350	9,650
Repaving	178,000	26,555	117,212	143,767	34,233
Turf Management	40,000	39,267	733	40,000	-
Pave Existing Parking	230,000	-	-	-	230,000
East Campus Lights	60,000	-	-	-	60,000
Personnel Office Heating and Air	10,000	-	10,000	10,000	-
Tractor	23,000	-	22,538	22,538	462
Mower	15,000	-	14,820	14,820	180

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Hickory Public Schools					
Grandview Elementary Heating System	27,500	-	-	-	27,500
Hickory High School Walk Construction	40,000	39,750	-	39,750	250
Hickory High School Carpet	150,000	149,350	-	149,350	650
Hickory High School Chiller	50,922	50,753	-	50,753	169
Hickory High School Asbestos	75,000	-	642	642	74,358
Jenkins Elementary Breezeway	42,000	26,438	15,562	42,000	-
Longview Elementary Office Relocation	425,625	-	-	-	425,625
Longview Elementary Cooling Towers	25,000	20,709	-	20,709	4,291
Longview Elementary Window Replacement	20,000	15,956	-	15,956	4,044
Longview Elementary Covered Walkway	31,500	1,096	3,864	4,960	26,540
Northview Middle School	3,317,610	3,170,652	54,538	3,225,190	92,420
Southwest Elementary Roof	173,972	1,235	36,975	38,210	135,762
Southwest Elementary Stage	20,000	17,538	-	17,538	2,462
Southwest Elementary Central Air Conditioning	25,000	24,937	-	24,937	63
Southwest Elementary Breezeway	63,000	163	4,283	4,446	58,554
American with Disabilities Act	150,000	108,949	8,556	117,505	32,495
Parking Lots	100,000	81,463	-	81,463	18,537
Smoke Detectors/Fire Alarms	45,000	42,595	-	42,595	2,405
Exit Lighting	15,000	11,803	165	11,968	3,032
Fire Alarms	50,000	15,235	-	15,235	34,765
Administration Building Boiler	34,000	21,665	-	21,665	12,335
Administration Central Office Heating	52,000	-	-	-	52,000
Drainage and Erosion Control	20,000	-	-	-	20,000
Canopy Projects	72,509	-	1,430	1,430	71,079
Mini Bus Handicapped	89,250	57,345	-	57,345	31,905
Bus Handicapped Activity	65,000	63,676	-	63,676	1,324
Mobile Classrooms	135,120	104,417	30,703	135,120	-
Maintenance Truck	17,250	-	17,250	17,250	-
Per Capita Allocation	237,276	-	237,276	237,276	-
Newton-Conover City Schools					
Conover School Maintenance	2,658	-	1,245	1,245	1,413
Conover School Renovations	53,080	3,271	28,498	31,769	21,311
Newton-Conover High School Roofing	167,000	10,595	156,405	167,000	-
Newton-Conover High School Fire Alarm	45,000	36,296	8,397	44,693	307
Newton-Conover Middle School Gym Floor	88,000	-	3,000	3,000	85,000
Shuford Elementary Right of Way	50,000	-	2,375	2,375	47,625
Thornton Elementary Asbestos	60,000	35,000	8,902	43,902	16,098
Thornton Elementary Gym Roofing	13,760	-	13,760	13,760	-
Capital Projects Manager	25,596	-	25,596	25,596	-
Americans with Disabilities Act	30,000	-	-	-	30,000
Asbestos	25,000	22,210	2,790	25,000	-
Administration Building Painting	86,240	-	32,670	32,670	53,570
Per Capita Allocation	154,332	-	154,332	154,332	-
Future Unspecified Projects	2,086,885	-	-	-	2,086,885
Total expenditures	20,237,542	10,286,920	5,221,603	15,508,523	4,729,019
Excess of revenues over (under) expenditures	(4,742,830)	10,867,743	142,869	11,010,612	15,753,442

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OTHER FINANCING SOURCES (USES):					
Transfers from					
General Fund	91,711	60,000	31,711	91,711	-
School Bond Fund - Series 1997	1,178,982	-	1,178,982	1,178,982	-
Transfers to					
School Bond Fund - Series 1997	(44,880)	-	(44,880)	(44,880)	-
Fund balance appropriated	3,517,017	-	-	-	(3,517,017)
Total other financing sources	4,742,830	60,000	1,165,813	1,225,813	(3,517,017)
Net change in fund balance	\$ -	\$ 10,927,743	1,308,682	\$ 12,236,425	\$ 12,236,425
FUND BALANCES - BEGINNING OF YEAR			10,927,743		
Prior Period Adjustment - (Note 11)			284,124		
FUND BALANCES - BEGINNING OF YEAR-RESTATE			11,211,867		
FUND BALANCES - END OF YEAR			\$ 12,520,549		